MRAC Inc.

General Ledger

For the Period From Sep 1, 2011 to Sep 30, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10000	9/1/11			Beginning Balance			5.00
Petty Cash	9/22/11		GENJ	Raffle Income from June	3.00		
	9/22/11		GENJ	Raffle Income from Septembe	7.00		
	9/22/11		GENJ	New Member, Name Call	17.00		
				Current Period Change	27.00		27.00
	9/30/11			Ending Balance			32.00
10200	9/1/11			Beginning Balance			3,155.70
Checking	9/16/11		GENJ	Intertest	0.27		
	9/26/11		GENJ	AT&T Phone-DSL		94.91	
				Current Period Change	0.27	94.91	-94.64
	9/30/11			Ending Balance			3,061.06
10701	9/1/11			Beginning Balance			7,575.37
CD - 2 yr. [Aug]							
	9/30/11			Ending Balance			7,575.37
10702	9/1/11			Beginning Balance			5,093.55
CD - 2 yr. [Mar]							
	9/30/11			Ending Balance			5,093.55
10999	9/1/11			Beginning Balance			131.12
Postage Stamps							
	9/30/11			Ending Balance			131.12
39000	9/1/11			Beginning Balance			-14,935.29
General Fund	9/16/11		GENJ	Intertest		0.27	
	9/22/11		GENJ	Raffle Income from June		3.00	
	9/22/11		GENJ	Raffle Income from Septembe		7.00	
	9/22/11		GENJ	New Member, Name Call		17.00	
	9/26/11		GENJ	AT&T Phone-DSL	94.91		
				Current Period Change	94.91	27.27	67.64
	9/30/11			Ending Balance			-14,867.65
39100	9/1/11			Beginning Balance			-1,045.38
Repeater Fund							
	9/30/11			Ending Balance			-1,045.38
39302	9/1/11			Beginning Balance			58.75
2012 Interclub Swapfest							
	9/30/11			Ending Balance			58.75
39400	9/1/11			Beginning Balance			-38.82
Badge Fund							
	9/30/11			Ending Balance			-38.82